

DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST	CUR	57
30096		AQUATONE			7 100410001	6002	9,447.94		
17106	3204	BAL FWD		61-7			4.14		
17106	4819	IBM - not plu 595.-	79	61-7			220.00		
18106	5274		111	61-7			16.00		
24106	5436		128	61-7			39.07		
03106	52733		132	61-7			7.04		
17106	53336		79	91-7			61.20		
03106	52732		79	91-7			11.40		
03106	52754		79	91-7			106.20		
17106	53027		79	91-7			488.13		
05106	52982		93	91-7			13.56		
24106	53486		93	91-7			11.03		
17106	53383		95	91-7			32.80		
22106	53514		97	91-7			14.00		
30096		BAL FWD			7 100410001	6290	10,472.51	*	
30096		BAL FWD			7 100410011	6002	143.14CR		
							143.14CR*		
							10,329.37	**	
							76.41	*	
							76.41	*	
30096		BAL FWD			7 100430010	6002	1,723.81		
22106	4810		113	61-7			.34		
22106	4810		113	61-7			.37		
22106	4810		113	61-7			.49		
22106	4810		113	61-7			3.12		
22106	4810		113	61-7			60.90		
22106	4810		113	61-7			4.86		
22106	4810		113	61-7			26.50		
22106	4810		113	61-7			1.25		
22106	4810		113	61-7			8.16		
22106	4810		113	61-7			1.36		
22106	4810		113	61-7			6.10		
22106	4810		113	61-7			1.20		
22106	4810		113	61-7			1.54		
22106	4810		113	61-7			5.20		

Logistics TO MAKE PROPER ADJ. to 1004-50-011

25 YEAR RE-REVIEW

SECRET

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300050031-3

ZZZC

FORM 100-10 (10-6-60) PRINTED AT THE STANDARD REGISTRY, CO., JANTON, OHIO

DATE	YOU#	DESCRIP	PO#	TC	ALLOT	GL	COST	CUR	57
22106	4810	665052378480	113	61-7	100430010	6002	8.60	✓	
22106	4810	665052999535	113	61-7			11.52	✓	
22106	4810	665052999541	113	61-7			8.88	✓	
22106	4810	665102017550	113	61-7	COMPLETE		1.30	✓	
22106	4810	665152999540	113	61-7			1.24	✓	
22106	4810	665153038250	113	61-7			.80	✓	
22106	4810	665153245500	113	61-7			.65	✓	
22106	4810	665153496400	113	61-7			9.35	✓	
03106	52727	666404042550	63	91-7			11.61	✓	
03106	52727	666404251000	63	91-7			1.92	✓	
03106	52727	666404373000	63	91-7	COMPLETE		10.23	✓	
03106	52727	666404269000	63	91-7			7.40	✓	
03106	52727	666404459250	63	91-7			2.87	✓	
03106	52727	711119999999	63	91-7			4.06	✓	
							OK 1,925.63 *		
							1,925.63 **	25X1	
05106	4495	665050040067	101	61-7	100450010	6002	24.36	✓	
05106	4495	665050040703	101	61-7			14.04	✓	
05106	4495	665051139295	101	61-7			16.20	✓	
05106	4495	665051153203	101	61-7			10.28	✓	
05106	4495	665051204050	101	61-7			1.80	✓	
05106	4495	665051323030	101	61-7	Adjust		.92	✓	
05106	4495	665051384975	101	61-7			7.20	✓	
05106	4495	665051338774	101	61-7			.30	✓	
05106	4495	665051538818	101	61-7			1.92	✓	
05106	4495	665051538848	101	61-7			3.24	✓	
05106	4495	665051596625	101	61-7	Should be 1004-50-012		9.34	✓	
05106	4495	665051609840	101	61-7			2.88	✓	
05106	4495	665052617241	101	61-7			1.68	✓	
05106	4495	665052617248	101	61-7			6.48	✓	
05106	4495	665052998276	101	61-7			73.68	✓	
05106	4495	665052998670	101	61-7			48.00	✓	
05106	4495	665102017550	101	61-7			1.56	✓	
05106	4495	665102017585	101	61-7			1.62	✓	
							226.00 *		
							226.00 **	25X1	
30096	BAL FWD				7 100450011	6002	6,205.33		

Not Ptd to GCL - Reg incomplete

Approved For Release 2009/07/27 : CIA-RDP61-00763A000300050031-3

DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST	CUR	57
05106	35156	351300052656	69	91-7	100450011	6002	COMPLETE	160.00 ✓	
								6,365.33 *	
								6,365.33 + 26.41	25X1
30096		BAL FWD		7	100450012	6002		63,767.02	
18106	4809	110050020584 Not Posted ACR's	114	61-7	INCOMPLETE / ITEM REMAINING			559.73 ✓	
24106	4993	665150040879 Not Posted ACR's	118	61-7				37.80 ✓	
24106	4993	665153859840 Not Posted ACR's	118	61-7	INCOMPLETE / S ITEMS REMAINING			4.08 ✓	
17106	4992	353400050359	119	61-7	COMPLETE			51.05 ✓	
24106	5178	775300054500	124	61-7				6.50 ✓	
24106	5178	775300055882	124	61-7				5.00 ✓	
24106	5178	775302237957 NOT Posted ACR's	124	61-7	INCOMPLETE / ITEM REMAINING			2.76 ✓	
24106	5178	775302866931	124	61-7				.70 ✓	
24106	5178	775202306421	124	61-7				.48 ✓	
24106	5178	775202398166	124	61-7				.20 ✓	
24106	5220	113052067380	127	61-7	COMPLETE ✓			300.00 ✓	
25106	5461	775200050351	135	61-7	COMPLETE ✓			64.50 ✓	
17106	53056	558400038940	8	91-7	COMPLETE ✓			71.40 ✓	
05106	52663	784402385124	38	91-7	COMPLETE			13.50 ✓	
05106	52663	784402385125	38	91-7	COMPLETE			13.50 ✓	
05106	85059	445209990057	53	91-7	COMPLETE			2,600.00 ✓	
09106	35168	566251966578	66	91-7	COMPLETE			16.86 ✓	
09106	53172	511119999999	98	91-7	COMPLETE			19.65 ✓	2x3
18106	53354	511119999999	98	91-7	COMPLETE			57.37 ✓	4x5
22106	53611	611119999999	101	91-7				75.48 ✓	
22106	53622	611119999999	101	91-7	? check w/ L/O			34.56 ✓	
22106	53652	611119999999	101	91-7				36.96 ✓	#2/
								67,739.10 *	
								67,739.10 **	
								226. -	25X1
30096		BAL FWD		7	100450013	6002		293.37	
05106	4280	775200055187	103	61-7				32.50 ✓	
05106	4280	351200051303	103	61-7				8.76 ✓	
17106	4280	784602483779	103	61-7					CR
05106	4280	784602483779	103	61-7	INCOMPLETE				
17106	4280	784602483779	103	61-7				91.50 ✓	
05106	4280	784402385124	103	61-7				1.25 ✓	
05106	4280	784402385128	103	61-7				1.25 ✓	
05106	4280	784600055227	103	61-7				28.63 ✓	

DATE	VOU#	DESCRIP	PO#	TC	ALLOT	GL	COST	CUR	57
05106	4280	784652484088	103	61-7	100450013	6002	17.20	✓	
05106	4280	784652548804	103	61-7			3.40	✓	
17106	4279	366506702518	104	61-7			930.60	✓	
10106	4279	561351201020	104	61-7			4.82	✓	
10106	4279	562301631855	104	61-7			1.26	✓	
10106	4279	562400036717	104	61-7			2.90	✓	
10106	4279	562401964460	104	61-7			6.00	✓	
10106	4279	562402552159	104	61-7			7.80	✓	
10106	4279	562500030635	104	61-7			4.60	✓	
10106	4279	567202405660	104	61-7			397.00	✓	
10106	4279	567500030285	104	61-7	INCOMPLETE		7.89	✓	
10106	4279	567502461041	104	61-7			9.50	✓	
10106	4279	567600030616	104	61-7			25.00	✓	
10106	4279	567602249714	104	61-7			24.26	✓	
10106	4279	567602249714	104	61-7			8.09	✓	
10106	4279	567602480881	104	61-7			15.76	✓	
03106	4278	110056707675	105	61-7			271.20	✓	
03106	4278	110957160934	105	61-7	COMPLETE		28.62	✓	
03106	4278	110050021198	105	61-7			300.60	✓	
17106	4276	558350038929	107	61-7			22.10	✓	
24106	4276	558350039856	107	61-7	ITEM TO BE PICKED UP BY TEAM		292.00	✓	
17106	4276	561450035537	107	61-7			11.50	✓	
08106	4658	366750055332	108	61-7	COMPLETE		372.00	✓	
18106	4808	110950020572	115	61-7			49.50	✓	
18106	4808	110050020584	115	61-7	COMPLETE		699.66	✓	
05106	2459	775102330546	59	51-7	COMPLETE		.39	✓	
							3,970.91	*	
							3,970.91	**	
							90,639.23	*	

has Picked to Acc - INCOMPLETE

Not Picked to ACR w

Complete

Complete

Complete

ok

F4-57

OCT 1956

600.2

IBM RUNS

a. COST CURRENT

b. TOT ISSUE

if appropriate
Reconciliation
to COST
CURRENT